

GeFONSI Account Activity

Account Name: Liquified Natural Gas Fund/Alaska Gasline Development Corp

IRIS Fund Code: 1235

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1235	3/1/2022	\$11,143,481.48		0.00074633901850917	\$8,274.15	(\$48,886.21)
	3/2/2022	\$7,143,481.48		-0.00154577426345801	(\$10,966.64)	(\$59,852.85)
	3/3/2022	\$7,143,481.48		0.00039020547186854	\$2,764.07	(\$57,088.78)
	3/4/2022	\$7,143,481.48		0.00067362602811534	\$4,773.58	(\$52,315.20)
	3/5/2022	\$7,143,481.48			\$0.00	(\$52,315.20)
	3/6/2022	\$7,143,481.48			\$0.00	(\$52,315.20)
	3/7/2022	\$7,143,481.48		-0.00077887356511360	(\$5,523.12)	(\$57,838.32)
	3/8/2022	\$7,108,503.78	(\$34,977.70)	-0.00094362169752424	(\$6,686.17)	(\$29,546.79)
	3/9/2022	\$7,086,321.12	(\$22,182.66)	-0.00041023797613652	(\$2,904.06)	(\$10,268.19)
	3/10/2022	\$7,086,321.12		-0.00068203907404374	(\$4,826.14)	(\$15,094.33)
	3/11/2022	\$7,086,321.12		-0.00013460924221367	(\$951.85)	(\$16,046.18)
	3/12/2022	\$7,086,321.12			\$0.00	(\$16,046.18)
	3/13/2022	\$7,086,321.12			\$0.00	(\$16,046.18)
	3/14/2022	\$7,086,321.12		-0.00143863353793858	(\$10,171.53)	(\$26,217.71)
	3/15/2022	\$7,086,321.12		-0.00004500456002814	(\$317.74)	(\$26,535.45)
	3/16/2022	\$7,067,436.12		0.00023671831457424	\$1,666.71	(\$24,868.74)
	3/17/2022	\$7,067,436.12		0.00023773384017184	\$1,674.26	(\$23,194.48)
	3/18/2022	\$7,067,436.12		0.00047602360464559	\$3,353.23	(\$19,841.25)
	3/19/2022	\$7,067,436.12			\$0.00	(\$19,841.25)
	3/20/2022	\$7,067,436.12			\$0.00	(\$19,841.25)
	3/21/2022	\$7,067,436.12		-0.00124111018007555	(\$8,746.84)	(\$28,588.09)
	3/22/2022	\$7,067,436.12		-0.00041252984822024	(\$2,903.73)	(\$31,491.82)
	3/23/2022	\$7,067,436.12		0.00082907295456234	\$5,833.31	(\$25,658.51)
	3/24/2022	\$7,067,436.12		-0.00048274166518769	(\$3,399.36)	(\$29,057.87)
	3/25/2022	\$7,067,436.12		-0.00094778472121191	(\$6,670.87)	(\$35,728.74)
	3/26/2022	\$7,067,436.12			\$0.00	(\$35,728.74)
	3/27/2022	\$7,067,436.12			\$0.00	(\$35,728.74)
	3/28/2022	\$7,067,436.12		0.00025352128387491	\$1,782.69	(\$33,946.05)
	3/29/2022	\$7,067,436.12		0.00068449570434480	\$4,814.39	(\$29,131.66)
	3/30/2022	\$7,067,436.12		0.00051187858458859	\$3,602.76	(\$25,528.90)
	3/31/2022	\$7,067,436.12		0.00012792156510013	\$900.81	(\$24,628.09)
	Monthly Account Totals:		(\$57,160.36)		(\$24,628.09)	
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